

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

March 2017

va_bal01.3 033108
03/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$971,164.03
63-104	CHANGE CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$991,310.01
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,035,415.24)
63-303	BUDGETED FUND BALANCE	\$1,083,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$47,992.46
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,039,302.47
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$7,113.81)
63-481	DEFERRED REVENUES	(\$284,269.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$291,382.81)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,083,407.70)
63-602	EXPENDITURES/EXPENSES	\$750,821.23
63-603	ENCUMBRANCES	\$48,111.25
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$284,475.22)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$48,111.25)
63-770	UNRES. - FUND BALANCE	(\$415,333.19)
TOTAL FUND BALANCE		(\$463,444.44)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,039,302.47)